

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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W-02450A
Water Utility of Greater Tonopah, Inc.
3800 N. Central Ave., Ste. 770
Phoenix, AZ 85012

RECEIVED

APR 18 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

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entered
4-19-06

RF

COMPANY INFORMATION

Company Name (Business Name) Water Utility of Greater Tonopah, Inc.

Mailing Address 3800 N. Central Ave. Suite 770
(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

602-224-0711

Telephone No. (Include Area Code)

602-224-5455

Fax No. (Include Area Code)

602-725-0889

Pager/Cell No. (Include Area Code)

Email Address johnmihlikjr@wmcwater.com

Local Office Mailing Address 201 E. Coronado St.
(Street)

Buckeye

(City)

AZ

(State)

85326

(Zip)

623-386-4252

Local Office Telephone No. (Include Area Code)

623-386-6638

Fax No. (Include Area Code)

623-764-1952

Pager/Cell No. (Include Area Code)

Email Address robert@wmcwater.com

MANAGEMENT INFORMATION

Management Contact: John Mihlik CFO
(Name) (Title)

3800 N. Central Ave. Suite 770

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

602-244-0711

Telephone No. (Include Area Code)

602-224-5455

Fax No. (Include Area Code)

602-725-0889

Pager/Cell No. (Include Area Code)

Email Address johnmihlikjr@wmcwater.com

On Site Manager: Robert Garcia
(Name)

201 E. Coronado St.

(Street)

Buckeye

(City)

AZ

(State)

85326

(Zip)

623-386-4252

Telephone No. (Include Area Code)

623-386-6638

Fax No. (Include Area Code)

623-764-1952

Pager/Cell No. (Include Area Code)

Email Address robert@wmcwater.com

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: John F. Goodson
(Name)

2025 N. 3rd St. Phoenix AZ 85004
(Street) (City) (State) (Zip)

602-252-5110 602-257-1883 602-252-5823
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Bill Sullivan
(Name)

2712 N. 7th St. Phoenix AZ 85006
(Street) (City) (State) (Zip)

602-248-0372 602-266-8290
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Water Utility of Greater Tonopah, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	5,448	0	5,448
302	Franchises	1,330	0	1,330
303	Land and Land Rights	73,520	0	73,520
304	Structures and Improvements	23,675	8,121	15,554
307	Wells and Springs	148,673	105,269	43,404
311	Pumping Equipment	221,690	80,610	141,080
320	Water Treatment Equipment	63,027	4,579	58,448
330	Distribution Reservoirs and Standpipes	175,360	78,920	96,440
331	Transmission and Distribution Mains	478,808	249,596	229,212
333	Services	37,205	13,099	24,106
334	Meters and Meter Installations	37,068	14,107	22,961
335	Hydrants	37,912	9,454	28,458
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,303,716	563,756	739,960

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) SLHY	Depreciation Expense (1x2)
301	Organization	5,448	0%	0
302	Franchises	1,330	0%	0
303	Land and Land Rights	73,520	0%	0
304	Structures and Improvements	23,675	5.0%	1,184
307	Wells and Springs	148,673	5.0%	7,378
311	Pumping Equipment	221,690	5.0%	10,404
320	Water Treatment Equipment	63,027	5.0%	2,997
330	Distribution Reservoirs and Standpipes	175,360	5.0%	8,578
331	Transmission and Distribution Mains	478,808	5.0%	23,810
333	Services	37,205	5.0%	1,852
334	Meters and Meter Installations	37,068	5.0%	1,728
335	Hydrants	37,912	5.0%	1,880
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	Less: CIAC Accumulated Amortization			(1,259)
	TOTALS	1,303,716		58,553

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

Water Utility of Greater Tonopah, Inc.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,384	\$ 2,757
134	Working Funds		
135	Temporary Cash Investments	2,417	3,943
141	Customer Accounts Receivable	6,246	3,565
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies		
162	Prepayments	2,660	750
174	Miscellaneous Current and Accrued Assets	38,556	25,344
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 53,263	\$ 36,359
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,219,293	\$ 1,303,716
103	Property Held for Future Use		
105	Construction Work in Progress	7,949	145,650
108	Accumulated Depreciation – Utility Plant	(503,944)	(563,756)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 723,299	\$ 885,610
	TOTAL ASSETS	\$ 776,561	\$ 921,969

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	Water Utility of Greater Tonopah, Inc.
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$ 56,367
232	Notes Payable (Current Portion)	3,628	3,804
234	Notes/Accounts Payable to Associated Companies	22,217	105,862
235	Customer Deposits	3,570	4,710
236	Accrued Taxes	2,546	3,825
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	0	5,830
	TOTAL CURRENT LIABILITIES	\$ 31,961	\$ 180,398
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 89,535	\$ 85,734
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	511,701	452,535
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	10,794	73,118
272	Less: Amortization of Contributions	(291)	(1,550)
281	Accumulated Deferred Income Tax	0	9,137
	TOTAL DEFERRED CREDITS	\$ 522,204	\$ 533,240
	TOTAL LIABILITIES	\$ 643,700	\$ 909,832
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 13,500	\$ 13,500
211	Paid in Capital in Excess of Par Value	643,183	643,183
215	Retained Earnings	(523,822)	(534,087)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 132,861	\$ 122,596
	TOTAL LIABILITIES AND CAPITAL	\$ 776,561	\$ 921,968

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 146,147	\$ 160,826
460	Unmetered Water Revenue		
474	Other Water Revenues	5,566	4,888
	TOTAL REVENUES	\$ 151,713	\$ 165,714
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 21,292	\$ 23,938
610	Purchased Water		
615	Purchased Power	9,551	10,698
618	Chemicals		
620	Repairs and Maintenance	2,044	8,191
621	Office Supplies and Expense	1,647	1,792
630	Outside Services	30,060	39,872
635	Water Testing	5,165	8,130
641	Rents	706	1,670
650	Transportation Expenses	0	1,088
657	Insurance – General Liability	2,822	2,273
659	Insurance - Health and Life	2,343	2,896
666	Regulatory Commission Expense – Rate Case	0	3,300
675	Miscellaneous Expense	2,129	2,959
403	Depreciation Expense	52,776	58,553
408	Taxes Other Than Income	2,026	2,330
408.11	Property Taxes	4,633	12,231
409	Income Tax	5,082	(6,100)
	TOTAL OPERATING EXPENSES	\$ 142,276	\$ 173,821
	OPERATING INCOME/(LOSS)	\$ 9,437	\$ (8,107)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	1,427	2,060
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(4,077)	(4,218)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,650)	\$ (2,158)
	NET INCOME/(LOSS)	\$ 6,787	\$ (10,265)

COMPANY NAME

Water Utility of Greater Tonopah, Inc.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	6/2003			
Source of Loan	WIFA			
ACC Decision No.	64890			
Reason for Loan	Interconnect Pipeline			
Dollar Amount Issued	\$100,000	\$	\$	\$
Amount Outstanding	\$89,538	\$	\$	\$
Date of Maturity	11/2022			
Interest Rate	4.375%	%	%	%
Current Year Interest	\$4,007	\$	\$	\$
Current Year Principal	\$3,625	\$	\$	\$

Meter Deposit Balance at Test Year End

\$63,964

Meter Deposits Refunded During the Test Year

\$8,017

COMPANY NAME

Water Utility of Greater Tonopah, Inc.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-803811 (B&D)	1.5	25	283	12	1 ½	
55-639586 (Dixie)	5	30	246	16	1 ½	
55-804131 (Garden C.)	5	30	980	8	1 ½	
55-802143 (Roseview)	5	20	975	6	1 ½	
55-802141 (Sunshine)	7.5	125	153	8	1 ½	
55-802145 (WPE6)	7.5	25	570	8	1 ½	
55-802144 (Tufte)	2	15	400	8	1 ½	
55-802962 (Buckeye R)	5	100	900	16	2	2000
55-600209 (WPE #1)	10	30	790	8	1 ½	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	6	25	
5	3		
3	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
150,000	1	5,000	1
100,000	1	3,000	1
25,000	2	2,500	1
10,000	2	2,000	2
5,000	3	1,000	4

COMPANY NAME

Water Utility of Greater Tonopah, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	12,290
3	PVC	2,790
4	PVC	31,680
5		
6	PVC	10,561
8	PVC	13,700
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	244
3/4	
1	2
1 1/2	2
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	2

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinators installed at each wells site.

STRUCTURES:

OTHER:

COMPANY NAME:

Water Utility of Greater Tonopah, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**B&D/Buckeye Ranch System PWS #07-618**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	67	288	316
FEBRUARY	66	226	245
MARCH	67	279	617
APRIL	68	352	405
MAY	70	526	636
JUNE	70	943	864
JULY	70	972	1,024
AUGUST	72	733	774
SEPTEMBER	74	468	423
OCTOBER	72	423	607
NOVEMBER	73	398	463
DECEMBER	75	336	410
TOTAL		5,944	6,784

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see below mg/l

(If more than one well, please list each separately.)

ADWR #55-803811 (B&D) .012 mg/lADWR #55-802962 (Buckeye R.) .013 mg/l***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME: Water Utility of Greater Tonopah, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

Dixie System PWS #07-030

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	21	149	166
FEBRUARY	21	107	121
MARCH	24	117	146
APRIL	25	183	159
MAY	25	341	350
JUNE	23	239	250
JULY	23	271	273
AUGUST	24	198	201
SEPTEMBER	24	232	240
OCTOBER	23	203	204
NOVEMBER	23	177	160
DECEMBER	23	129	144
TOTAL		2,346	2,414

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ **Yes** ☐ **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **Yes** ☒ **No**

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see below mg/l
(If more than one well, please list each separately.)

ADWR #55-639586 (Dixie) .007 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

WPE #6 System PWS #07-733

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	24	56	66
FEBRUARY	24	51	51
MARCH	25	58	57
APRIL	25	82	34
MAY	23	153	213
JUNE	23	141	167
JULY	23	199	195
AUGUST	24	126	145
SEPTEMBER	23	153	166
OCTOBER	23	158	168
NOVEMBER	23	110	101
DECEMBER	23	86	105
TOTAL		1,373	1,468

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ **Yes** ☐ **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **Yes** ☒ **No**

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see below mg/l
(If more than one well, please list each separately.)

ADWR #55-802145 (WPE #6) .010 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

WPE #7 Tufte System PWS #07-617

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	6	23	23
FEBRUARY	6	20	21
MARCH	6	23	24
APRIL	6	36	37
MAY	6	46	46
JUNE	6	70	73
JULY	6	57	69
AUGUST	6	44	43
SEPTEMBER	6	46	50
OCTOBER	6	41	40
NOVEMBER	6	30	32
DECEMBER	6	28	29
TOTAL		464	487

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ **Yes** ☐ **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **Yes** ☒ **No**

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see below **mg/l**
(If more than one well, please list each separately.)

ADWR #55-802144 (WPE #7Tufte) .026 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

Garden City System PWS #07-037

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	14	108	152
FEBRUARY	15	96	142
MARCH	15	99	147
APRIL	15	115	150
MAY	14	153	202
JUNE	14	188	251
JULY	15	186	233
AUGUST	15	153	287
SEPTEMBER	15	226	353
OCTOBER	15	151	345
NOVEMBER	15	107	382
DECEMBER	15	101	451
TOTAL		1,683	3,095

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____ - _____

What is the level of arsenic for each well on your system. see below mg/l
(If more than one well, please list each separately.)

ADWR #55-804131 (Garden City) .024 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Water Utility of Greater Tonopah, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

Rose View System PWS #07-082

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	16	70	72
FEBRUARY	17	63	56
MARCH	17	74	82
APRIL	16	95	113
MAY	16	95	125
JUNE	14	137	184
JULY	14	96	15
AUGUST	14	98	122
SEPTEMBER	14	92	116
OCTOBER	15	142	134
NOVEMBER	14	86	128
DECEMBER	14	118	162
TOTAL		1,166	1,309

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see below mg/l
(If more than one well, please list each separately.)

ADWR #55-802143 (Rose View) .024 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:

Water Utility of Greater Tonopah, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**Sunshine System PWS #07-071**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	75	332	359
FEBRUARY	73	384	583
MARCH	76	406	549
APRIL	80	630	687
MAY	80	1,050	864
JUNE	80	1,368	1,371
JULY	79	1,357	1,368
AUGUST	83	1,059	1,039
SEPTEMBER	84	1,149	1,426
OCTOBER	88	939	960
NOVEMBER	87	743	906
DECEMBER	92	698	719
TOTAL		10,115	10,831

Is the Water Utility located in an ADWR Active Management Area (AMA)?☒ (X) Yes☐ () No**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**☐ () Yes☒ (X) No**If yes, provide the GPCPD amount: _____ - _____****What is the level of arsenic for each well on your system. see below mg/l**
(If more than one well, please list each separately.)ADWR #55-802141 (Sunshine) .011 mg/l***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME:

Water Utility of Greater Tonopah, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**WPE #1 System**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	1	3	10
FEBRUARY	1	3	21
MARCH	1	4	20
APRIL	1	5	18
MAY	1	6	16
JUNE	1	9	12
JULY	1	9	7
AUGUST	1	5	4
SEPTEMBER	1	6	5
OCTOBER	1	6	7
NOVEMBER	1	4	4
DECEMBER	2	5	8
TOTAL		65	132

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see below mg/l

(If more than one well, please list each separately.)

ADWR #55-600209 (WPE #1) .018 mg/l*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Water Utility of Greater Tonopah, Inc. YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 45,421

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
APR 18 2006
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) Maricopa
NAME (OWNER OR OFFICIAL) TITLE J. John Mihlik - President
COMPANY NAME Water Utility of Greater Tonopah, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
602-224-0711

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th **DAY OF**

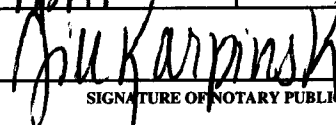
(SEAL)

MY COMMISSION EXPIRES



JILL KARPINSKI
Notary Public - Arizona
Maricopa County
Expires 04/15/09

COUNTY NAME Maricopa	
MONTH <u>April</u>	2006



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Water Utility of Greater Tonopah, Inc. YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>24,449</u>
Estimated or Actual Federal Tax Liability	<u>8,313</u>

State Taxable Income Reported	<u>25,835</u>
Estimated or Actual State Tax Liability	<u>1,386</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/15/06
DATE

J. John Mihlik
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
APR 18 2006
AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>J. John Mihlik</u>
COMPANY NAME
<u>Water Utility of Greater Tonopah, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 181,416

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 10,402
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL
602-224-0711
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th DAY OF

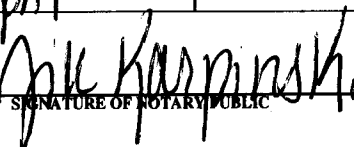
(SEAL)

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April</u>
	<u>2006</u>

MY COMMISSION EXPIRES



JULIE KARPINSKI
Notary Public - Arizona
Maricopa County
Expires 04/15/08


SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 18 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)		Maricopa	
NAME (OWNER OR OFFICIAL)	J. John Mihlik	TITLE	President
COMPANY NAME Water Utility of Greater Tonopah, Inc.			

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>172,345</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9,882
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

602-224-0711
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

18th

DAY OF


(SEAL)

MY COMMISSION EXPIRES



**JILL KARPINSKI
Notary Public - Arizona
Maricopa County
Expires 04/15/08**

NOTARY PUBLIC NAME	
Jill Karpinski	
COUNTY NAME	Maricopa
MONTH	April
2006	

X 
SIGNATURE OF NOTARY PUBLIC

Water Utility of Greater Tonopah, Inc.
Balance Sheet
December 31, 2005

ASSETS

PROPERTY, PLANT & EQUIPMENT	\$	1,303,715.57
Construction in Progress		145,649.84
Accumulated Depreciation		(563,755.76)

TOTAL PROPERTY, PLANT & EQUIP.	885,609.65
---	-------------------

CURRENT ASSETS

Cash	2,757.00
Accounts Receivable	3,564.75
Other Receivable	0.00
Prepaid Expense	750.00

TOTAL CURRENT ASSETS	7,071.75
-----------------------------	-----------------

OTHER ASSETS

Restricted Cash	3,943.15
Deferred CAP Costs Fee	25,344.00
Deposits	0.00
Inter-Co Receivable	0.00
Investments	0.00

TOTAL OTHER ASSETS	29,287.15
---------------------------	------------------

TOTAL ASSETS	\$	921,968.55
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Water Utility of Greater Tonopah, Inc.
Balance Sheet
December 31, 2005

STOCKHOLDER'S EQUITY & LIABILITIES

STOCKHOLDER'S EQUITY

Common Stock	\$ 13,500.00
Additional Paid in Capital	643,183.00
Retained Earnings	(523,822.13)
Net Income	(10,265.58)

TOTAL STOCKHOLDER'S EQUITY	122,595.29
-----------------------------------	-------------------

LONG-TERM DEBT

L-T Debt (Net of C/P)	85,733.86
-----------------------	-----------

TOTAL LONG-TERM DEBT	85,733.86
-----------------------------	------------------

CURRENT LIABILITIES

Current Portion of L-T Debt	3,804.07
Account Payable	56,366.71
Customer Security Deposits	4,710.00
Current Portion of AIAC	430.48
Accrued Property Taxes	3,012.70
Accrued Sales & Use Taxes	813.41
Accrued Income Tax	0.00

TOTAL CURRENT LIABILITIES	69,137.37
----------------------------------	------------------

DEFERRED LIABILITIES

Meter Deposits	63,963.50
Deferred Income Taxes	9,137.00
Inter-Co Payable	105,862.02
AIAC (Net of C/P)	393,971.42
Contribution for Construction	73,117.69
Amortization of Contributions	(1,549.60)

TOTAL DEFERRED LIABILITIES	644,502.03
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**TOTAL STOCKHOLDER'S EQUITY
& LIABILITIES**

\$ 921,968.55

Water Utility of Greater Tonopah, Inc.
Income Statement
For the Twelve Months Ending December 31, 2005

	<u>Current Month</u>	<u>Year to Date</u>
Water Sales	\$ 7,457.32	\$ 160,826.25
Other Operating Revenue	393.41	4,887.63
TOTAL OPERATING REVENUE	<u>7,850.73</u>	<u>165,713.88</u>
OPERATING EXPENSE		
Wages	1,564.65	23,938.12
Employee Benefits	274.16	2,652.56
IRA Contribution	21.02	243.54
Purchased Power	809.24	10,698.11
Repairs & Maintenance	2,992.11	8,190.78
Water Testing & Treat.	630.40	8,129.02
Outside Services	2,404.57	11,602.13
Management Fees	2,500.00	28,270.00
Transportation	0.00	1,088.44
General Office & Admin.	67.49	1,792.46
Rent	300.00	1,670.40
General Insurance	189.39	2,272.68
Depreciation	3,725.69	58,553.32
Rate Case Expense	675.00	3,300.00
Bad Debts	27.99	868.77
Regulatory/Permits	750.00	2,089.86
Payroll Taxes	304.47	2,329.54
Property Taxes	1,019.34	12,231.42
Income Taxes	(12,700.00)	(6,100.00)
TOTAL OPERATING EXPENSES	<u>5,555.52</u>	<u>173,821.15</u>
EARNINGS (LOSS) FROM OPERATION	<u>2,295.21</u>	<u>(8,107.27)</u>
OTHER INCOME (EXPENSE)		
Interest Income	0.00	0.00
Interest Expense	(521.93)	(4,218.31)
Other Income (Expense)	0.00	505.00
Income (Tax) Benefit	1,555.00	1,555.00
TOTAL OTHER INCOME (EXPENSE)	<u>1,033.07</u>	<u>(2,158.31)</u>
NET EARNINGS (LOSS)	\$ <u>3,328.28</u>	\$ <u>(10,265.58)</u>

Water Utility of Greater Tonopah, Inc.
Statement of Cash Flow
For the twelve Months Ended December 31, 2005

	Current Month	Year to Date
NET EARNINGS (LOSS)	\$ 3,328.28	\$ (10,265.58)
CASH FLOWS FROM OPERATING ACTIVITIES		
Depreciation	4,984.37	59,812.00
Accounts Receivable	4,653.48	2,681.16
Prepaid Expense	(750.00)	1,909.86
Deferred Income Tax	24,013.00	24,013.00
Deferred Expense	(127.20)	(3,190.40)
Accounts Payable	56,366.71	56,366.71
Intercompany Payable	(53,807.13)	83,644.96
Intercompany Receivable	52,349.15	0.00
Accrued Liabilities	983.26	1,280.59
TOTAL ADJUSTMENTS	88,665.64	226,517.88
NET CASH FROM OPERATIONS	91,993.92	216,252.30
CASH FLOWS FROM INVESTING ACTIVITIES		
Capital Expenditures	(80,727.09)	(222,122.94)
NET CASH FOR (USED) IN INVESTING	(80,727.09)	(222,122.94)
CASH FLOWS FROM FINANCING ACTIVITIES		
Borrowing	0.00	0.00
Repayment of Debt	(308.43)	(3,624.83)
Restricted Cash	0.00	0.00
Paid In Capital	0.00	0.00
AIAC	(62,323.48)	(62,827.45)
Proceeds from Sec. Deposits	(2,310.00)	1,140.00
Proceeds from Meter Deposits	1,503.50	9,491.50
Contribution for Construction	61,064.80	61,064.80
CASH PROVIDED FOR FINANCING	(2,373.61)	5,244.02
NET CASH FLOW	8,893.22	(626.62)
Summary		
Cash Balance at End of Period	2,757.00	2,757.00
Cash Balance at Beg. of Period	(6,136.22)	3,383.62
Net Increase <Decrease> in Cash	\$ 8,893.22	\$ (626.62)

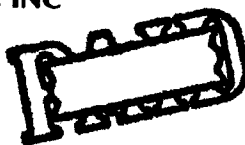
Unaudited

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-58-154A 1 -				59.49
	Parcel#506-58-180 2 - First				59.49
	Parcel#506-58-016A 5 -				57.63
	Parcel#506-58-263 7 - First				59.49
	Parcel#504-32-150C 1 -				75.50
	Parcel#504-32-154A 1 -				75.31
	Parcel#506-58-174A 4 -				79.31

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/26/05	1444	Maricopa County Treasurer		\$466.22

WATER UTILITY OF GREATER TONOPAH, INC

3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711



BANK ONE
PHOENIX, AZ 85001
91-2/1221

1444

Memo:

CHECK NO.

DATE

AMOUNT

1444

Oct 26, 2005

*****\$466.22

Four Hundred Sixty-Six and 22/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001444⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1444

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-58-154A 1 -				59.49
	Parcel#506-58-180 2 - First				59.49
	Parcel#506-58-016A 5 -				57.63
	Parcel#506-58-263 7 - First				59.49
	Parcel#504-32-150C 1 -				75.50
	Parcel#504-32-154A 1 -				75.31
	Parcel#506-58-174A 4 -				79.31

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/26/05	1444	Maricopa County Treasurer		\$466.22

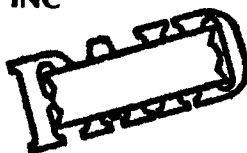
REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#401-42-582 3 - Full				44.46
	Parcel#506-33-192 3 - Full				4.82
	Parcel#506-33-309 8 - Full				4.58
	Parcel#506-33-310 9 - Full				4.58
	Parcel#506-33-476 6 - Full				38.62
	Parcel#506-35-258 6 - Full				25.06
	Parcel#506-35-262 9 - Full				28.66
	Parcel#506-45-021D 5 - Full				30.70
	Parcel#506-45-278 2 - Full				4.82
	Parcel#506-35-127 4 - Full				23.80

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
10/26/05	1443	Maricopa County Treasurer		\$210.10

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1443



Memo:

CHECK NO.

DATE

AMOUNT

Two Hundred Ten and 10/100 Dollars

1443

Oct 26, 2005

*****\$210.10

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

⑈001443⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1443

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#401-42-582 3 - Full				44.46
	Parcel#506-33-192 3 - Full				4.82
	Parcel#506-33-309 8 - Full				4.58
	Parcel#506-33-310 9 - Full				4.58
	Parcel#506-33-476 6 - Full				38.62
	Parcel#506-35-258 6 - Full				25.06
	Parcel#506-35-262 9 - Full				28.66
	Parcel#506-45-021D 5 - Full				30.70
	Parcel#506-45-278 2 - Full				4.82
	Parcel#506-35-127 4 - Full				23.80

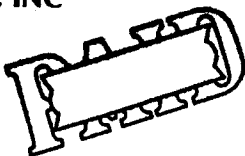
CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
10/26/05	1443	Maricopa County Treasurer		\$210.10

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-33-311 6 - Full				38.62
	Parcel#506-33-457 1 - Full				33.82
	Parcel#506-35-457 0 - Full				27.58
	Parcel#506-35-601 5 - Full				28.82
	Parcel#506-35-640 3 - Full				4.82
	Parcel#506-35-641 1 - Full				4.82
	Parcel#506-45-277 5 - Full				4.82

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/26/05	1442	Maricopa County Treasurer	0.00	\$143.30

WATER UTILITY OF GREATER TONOPAH, INC

3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711



BANK ONE
PHOENIX, AZ 85001
91-2/1221

1442

Memo:

CHECK NO.

DATE

AMOUNT

1442

Oct 26, 2005

*****\$143.30

One Hundred Forty-Three and 30/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

⑈001442⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1442

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-33-311 6 - Full				38.62
	Parcel#506-33-457 1 - Full				33.82
	Parcel#506-35-457 0 - Full				27.58
	Parcel#506-35-601 5 - Full				28.82
	Parcel#506-35-640 3 - Full				4.82
	Parcel#506-35-641 1 - Full				4.82
	Parcel#506-45-277 5 - Full				4.82

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
10/26/05	1442	Maricopa County Treasurer	0.00	\$143.30

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Account#647-64-700 1 -				333.79
	Account#647-64-705 7 - Full				18.62
	Account#647-64-707 1 -				523.78
	Account#647-64-900 1 -				347.09
	Account#647-69-000 5 -				-1,252.99
	Account#647-69-002 0 -				88.83
	Parcel#506-35-363B 0 - Full				3.86
	Parcel#506-32-020B 2 - Full				92.64
	Parcel#506-33-147 8 - Full				73.66
	Parcel#506-33-247 3 - Full				81.44
CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	

10/26/05

1441

Maricopa County Treasurer

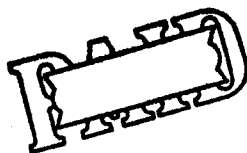
\$2,816.70

WATER UTILITY OF GREATER TONOPAH, INC

3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1441



Memo:

CHECK NO.

DATE

AMOUNT

1441

Oct 26, 2005

****\$2,816.70

Two Thousand Eight Hundred Sixteen and 70/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001441⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1441

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Account#647-64-700 1 -				333.79
	Account#647-64-705 7 - Full				18.62
	Account#647-64-707 1 -				523.78
	Account#647-64-900 1 -				347.09
	Account#647-69-000 5 -				1,252.99
	Account#647-69-002 0 -				88.83
	Parcel#506-35-363B 0 - Full				3.86
	Parcel#506-32-020B 2 - Full				92.64
	Parcel#506-33-147 8 - Full				73.66
	Parcel#506-33-247 3 - Full				81.44
CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT	

10/26/05

1441

Maricopa County Treasurer

\$2,816.70

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#401-43-055 3 -

613.03

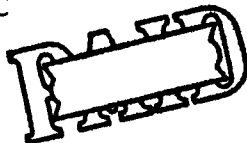
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
8/31/05	1408	Maricopa County Treasurer		\$613.03

WATER UTILITY OF GREATER TONOPAH, INC

3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1408



Memo: Parcel#401-43-055 3

CHECK NO.

DATE

AMOUNT

1408

Aug 31, 2005

*****\$613.03

Six Hundred Thirteen and 03/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001408⑈ ⑈122100024⑈

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1408

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#401-43-055 3 -

613.03

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
8/31/05	1408	Maricopa County Treasurer		\$613.03

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#401-43-068B 0 -

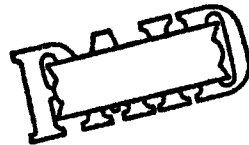
890.92

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
8/31/05	1407	Maricopa County Treasurer		\$890.92

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1407



Memo: Parcel#401-43-068B 0

CHECK NO.

DATE

AMOUNT

1407

Aug 31, 2005

*****\$890.92

Eight Hundred Ninety and 92/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

⑈001407⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1407

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
Parcel#401-43-068B 0 -					890.92

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
8/31/05	1407	Maricopa County Treasurer		\$890.92

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#401-42-652C 7 -

4,021.67

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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8/31/05

1406

Maricopa County Treasurer

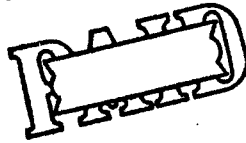
\$4,021.67

WATER UTILITY OF GREATER TONOPAH, INC

3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1406



Memo: Parcel#401-42-652C 7

CHECK NO.

DATE

AMOUNT

1406

Aug 31, 2005

****\$4,021.67

Four Thousand Twenty-One and 67/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001406⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1406

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#401-42-652C 7 -

4,021.67

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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8/31/05

1406

Maricopa County Treasurer

\$4,021.67

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#506-33-309 8 - West

1,122.70

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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8/4/05

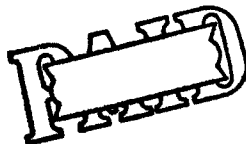
1397

Maricopa County Treasurer

\$1,122.70

WATER UTILITY OF GREATER TONOPAH, INC

3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711



BANK ONE
PHOENIX, AZ 85001
91-2/1221

1397

CHECK NO.

DATE

AMOUNT

Memo:

1397

Aug 4, 2005

****\$1,122.70

One Thousand One Hundred Twenty-Two and 70/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer

P.O. Box 78574

Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001397⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1397

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#506-33-309 8 - West

1,122.70

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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8/4/05

1397

Maricopa County Treasurer

\$1,122.70

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parrcel#506-58-180 2 - Rose

5,680.45

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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8/4/05

1396

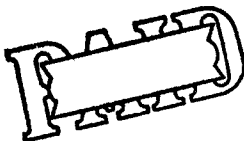
Maricopa County Treasurer

\$5,680.45

WATER UTILITY OF GREATER TONOPAH, INC
 3800 N. CENTRAL AVE. STE. 500
 PHOENIX, AZ 85012
 602-224-0711

BANK ONE
 PHOENIX, AZ 85001
 91-2/1221

1396



Memo:

CHECK NO.

DATE

AMOUNT

1396

Aug 4, 2005

****\$5,680.45

Five Thousand Six Hundred Eighty and 45/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
 P.O. Box 78574
 Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001396⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1396

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parrcel#506-58-180 2 - Rose

5,680.45

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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8/4/05

1396

Maricopa County Treasurer

\$5,680.45

1387

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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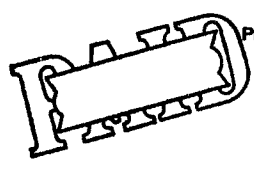
Parcel#506-58-154A -

5,492.06

CHECK NO.	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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7/6/05 1387 Maricopa County Treasurer \$5,492.06

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711



BANK ONE
PHOENIX, AZ 85001
91-2/1221

1387

Memo: CHECK NO. DATE AMOUNT
 1387 Jul 6, 2005 ****\$5,492.06
Five Thousand Four Hundred Ninety-Two and 06/100 Dollars

PAY
TO THE
ORDER
OF: Maricopa County Treasurer
 P.O. Box 78574
 Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.
⑈001387⑈ ⑆122100024⑆ 2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC 1387

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#506-58-154A -

5,492.06

CHECK NO.	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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7/6/05 1387 Maricopa County Treasurer \$5,492.06

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#506-58-016A - Rose

5,547.45

CHECK DATE	CHECK NO	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
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5/18/05

1369

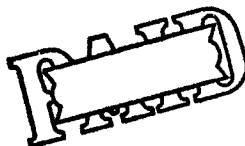
Maricopa County Treasurer

\$5,547.45

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1369



CHECK NO.

DATE

AMOUNT

Memo:#506-58-016A

1369

May 18, 2005

****\$5,547.45

Five Thousand Five Hundred Forty-Seven and 45/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001369⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1369

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#506-58-016A - Rose

5,547.45

CHECK DATE	CHECK NO	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
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5/18/05

1369

Maricopa County Treasurer

\$5,547.45

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#506-58-263 - Rose

4,255.73

CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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5/18/05

1368

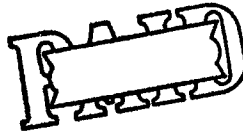
Maricopa County Treasurer

\$4,255.73

WATER UTILITY OF GREATER TONOPAH, INC
 3800 N. CENTRAL AVE. STE. 500
 PHOENIX, AZ 85012
 602-224-0711

BANK ONE
 PHOENIX, AZ 85001
 91-2/1221

1368



CHECK NO.

DATE

AMOUNT

Memo:#506-58-263

1368

May 18, 2005

****\$4,255.73

Four Thousand Two Hundred Fifty-Five and 73/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
 P.O. Box 78574
 Phoenix, AZ 85062-8574

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001368⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1368

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#506-58-263 - Rose

4,255.73

CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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5/18/05

1368

Maricopa County Treasurer

\$4,255.73

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel/Account#647-64-700 1				258.57
	Parcel/Account#647-64-707 1				539.92
	Parcel/Account#647-69-000 5				1,047.75
	Parcel/Account#647-69-002 0				102.43

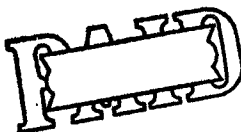
CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
4/18/05	1356	Maricopa County Treasurer		\$1,948.67

WATER UTILITY OF GREATER TONOPAH, INC

3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1356



MEMO: 2nd half -2004 property taxes
One Thousand Nine Hundred Forty-Eight and 67/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
P.O. Box 78574
Phoenix, AZ 85062-8574

CHECK NO.

DATE

AMOUNT

1356

Apr 18, 2005

****\$1,948.67

AUTHORIZED SIGNATURE

⑈001356⑈ ⑆122100024⑆ 2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1356

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel/Account#647-64-700 1				258.57
	Parcel/Account#647-64-707 1				539.92
	Parcel/Account#647-69-000 5				1,047.75
	Parcel/Account#647-69-002 0				102.43

CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
4/18/05	1356	Maricopa County Treasurer		\$1,948.67

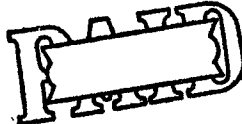
REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #506-35-363B 0				56.78

CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
1/12/05	1310	Maricopa County Treasurer		\$56.78

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1310



Memo: Parcel #506-35-363B 0

CHECK NO.
1310DATE
Jan 12, 2005AMOUNT
*****\$56.78

Fifty-Six and 78/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
301 W. Jefferson, Room 100
Phoenix, AZ 85003

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001310⑈ ⑆122100024⑆

2908⑈ 3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1310

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel #506-35-363B 0				56.78

CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
1/12/05	1310	Maricopa County Treasurer		\$56.78

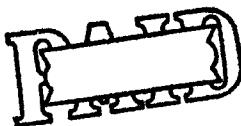
REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-35-258 6 -				2,466.85

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
2/16/05	1328	Maricopa County Treasurer		\$2,466.85

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1328



Memo: Parcel#506-35-258 6

CHECK NO.

DATE

AMOUNT

1328

Feb 16, 2005

****\$2,466.85

Two Thousand Four Hundred Sixty-Six and 85/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
301 W. Jefferson, Rm 100
Phoenix, AZ 85003

AUTHORIZED SIGNATURE

⑈001328⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1328

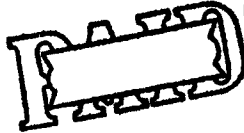
REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-35-258 6 -				2,466.85

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
2/16/05	1328	Maricopa County Treasurer		\$2,466.85

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-33-457 1 -				2,457.12

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
2/16/05	1327	Maricopa County Treasurer		\$2,457.12

WATER UTILITY OF GREATER TONOPAH, INC
 3800 N. CENTRAL AVE. STE. 500
 PHOENIX, AZ 85012
 602-224-0711



BANK ONE
 PHOENIX, AZ 85001
 91-2/1221

1327

Memo: Parcel#506-33-457 1

CHECK NO.

DATE

AMOUNT

1327

Feb 16, 2005

****\$2,457.12

Two Thousand Four Hundred Fifty-Seven and 12/100 Dollars

PAY
 TO THE
 ORDER
 OF:

Maricopa County Treasurer
 301 W. Jefferson, Rm 100
 Phoenix, AZ 85003

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

AUTHORIZED SIGNATURE

⑈001327⑈ ⑈122100024⑈

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1327

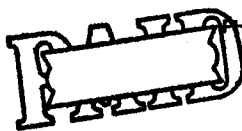
REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-33-457 1 -				2,457.12

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
2/16/05	1327	Maricopa County Treasurer		\$2,457.12

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-33-310 9				162.40

CHECK DATE	CHECK NO	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
2/16/05	1326	Maricopa County Treasurer		\$162.40

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711



BANK ONE
PHOENIX, AZ 85001
91-2/1221

1326

Memo:Parcel#506-33-310 9

CHECK NO.

DATE

AMOUNT

1326

Feb 16, 2005

*****\$162.40

One Hundred Sixty-Two and 40/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
301 W. Jefferson, Rm 100
Phoenix, AZ 85003

AUTHORIZED SIGNATURE

001326 122100024 2908 3815

WATER UTILITY OF GREATER TONOPAH, INC

1326

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-33-310 9				162.40

CHECK DATE	CHECK NO	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
2/16/05	1326	Maricopa County Treasurer		\$162.40

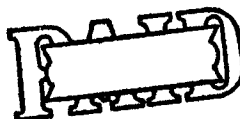
REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-33-147 8 -				2,291.81

CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
2/16/05	1325	Maricopa County Treasurer		\$2,291.81

WATER UTILITY OF GREATER TONOPAH, INC
3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1325



Memo: Parcel#506-33-147 8
Two Thousand Two Hundred Ninety-One and 81/100 Dollars

CHECK NO. 1325
DATE Feb 16, 2005
AMOUNT *****\$2,291.81

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
301 W. Jefferson, Rm 100
Phoenix, AZ 85003

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001325⑈ ⑆122100024⑆ 2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1325

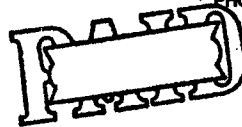
REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-33-147 8 -				2,291.81

CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
2/16/05	1325	Maricopa County Treasurer		\$2,291.81

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-33-476 6-				2,219.99

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
2/7/05	1321	Maricopa County Treasurer		\$2,219.99

WATER UTILITY OF GREATER TONOPAH, INC
 3800 N. CENTRAL AVE. STE. 500
 PHOENIX, AZ 85012
 602-224-0711



1321

Memo: Parcel#506-33-476 6 CHECK NO. DATE AMOUNT
 1321 Feb 7, 2005 ****\$2,219.99
 Two Thousand Two Hundred Nineteen and 99/100 Dollars

PAY
 TO THE
 ORDER OF: Maricopa County Treasurer
 301 W. Jefferson, Rm 100
 Phoenix, AZ 85003

 AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001321⑈ ⑆122100024⑆ 2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1321

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#506-33-476 6-				2,219.99

CHECK DATE	CHECK NO.	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
2/7/05	1321	Maricopa County Treasurer		\$2,219.99

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#506-33-247 3

2,557.49

CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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2/7/05

1320

Maricopa County Treasurer

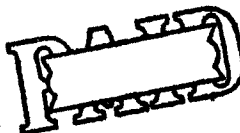
\$2,557.49

WATER UTILITY OF GREATER TONOPAH, INC

3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1320



Memo: Parcel#506-33-247 3

CHECK NO.

DATE

AMOUNT

1320

Feb 7, 2005

****\$2,557.49

Two Thousand Five Hundred Fifty-Seven and 49/100 Dollars

PAY
TO THE
ORDER
OF:

Maricopa County Treasurer
301 W. Jefferson, Rm 100
Phoenix, AZ 85003

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈001320⑈ ⑆122100024⑆

2908⑈3815⑈

WATER UTILITY OF GREATER TONOPAH, INC

1320

REFERENCE NO	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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Parcel#506-33-247 3

2,557.49

CHECK DATE	CHECK NO	PAYEE	DISCOUNT TAKEN	CHECK AMOUNT
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2/7/05

1320

Maricopa County Treasurer

\$2,557.49